

**COLORADO RIVER WATER CONSERVATION DISTRICT
CAPITAL PROJECTS FUND - 2002 BUDGET SUMMARY-REVENUE/EXPENDITURES
DRAFT PREPARED 10/01/2002**

	2000 ACTUAL	2001 ACTUAL	07/31/02 TO-DATE	2002 ESTIMATED	2002 APPROVED BUDGET	PROPOSED AMENDED 2002 BUDGET	TO-DATE 2002 UNSPENT	PROPOSED 2003 BUDGET	%INCREASE -%DECREASE
CARRYOVER/REVENUE:									
CARRYOVER	\$3,790,353	\$2,958,205		\$3,468,989	\$3,426,616	\$3,468,989		\$3,386,273	-2.38%
REVENUES:									
INTEREST INCOME	\$157,497	\$186,035	\$94,544	\$110,000	\$150,000	\$110,000	\$15,456	\$65,000	
SALE OF PROPERTY/WATER RIGHTS (1)	\$0	\$0	\$0	(1)	(1)	(1)	\$0	(1)	
SALE OF BUILDING (33%)/ENTERPRISE	\$507,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TRANSFER FROM: GENERAL FUND	\$189,000	\$460,000	\$0	\$0	\$0	\$0	\$0	\$0	
MISCELLANEOUS	\$6,850	\$0	\$0	\$250	\$250	\$250	\$250	\$250	
REVENUES	\$860,563	\$646,035	\$94,544	\$110,250	\$150,250	\$110,250	-\$40,000	\$65,250	-40.82%
TOTAL CARRYOVER/REVENUE	\$4,650,916	\$3,604,240	\$94,544	\$3,579,239	\$3,576,866	\$3,579,239	-\$40,000	\$3,451,523	-3.57%
EXPENDITURES:									
BUILDING CONSTRUCTION/IMPROVEMEN	\$1,529,708	\$0	\$20,966	\$20,966	\$10,000	\$21,000	\$34	\$100,000	
BUILDING PURCHASE	(Transfer to Asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LAND ACQUISTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROJECT ASSISTANCE	\$162,284	\$134,117	\$51,663	\$170,000	\$150,000	\$170,000	\$118,338	\$170,000	
ADMINISTRATIVE EXPENSES	\$719	\$1,134	\$1,094	\$2,000	\$250	\$2,000	\$906	\$2,000	
SUBTOTAL EXPENDITURES	\$1,692,711	\$135,251	\$73,723	\$192,966	\$160,250	\$193,000	\$119,277	\$272,000	40.93%
FUND BALANCE	\$2,958,205	\$3,468,989		\$3,386,273	\$3,416,616	\$3,386,239		\$3,179,523	-6.10%
TOTAL EXPENDITURES	\$4,650,916	\$3,604,240		\$3,579,239	\$3,576,866	\$3,579,239		\$3,451,523	-3.57%
ENDING BALANCE	\$0	\$0		\$0	\$0	\$0		\$0	0.00%

(1) - Potential Sale of Lot 4 - Devereux Property

**CAPITAL PROJECTS/INTERNAL SERVICE FUND SUMMARY
REVENUE AND EXPENDITURES FOR 2002
2003 PROPOSED BUDGET
DRAFT PREPARED 10/01/2002**